

Jackson Square Select 20 Growth Fund

Portfolio Holdings as of September 30, 2017[^]

Ticker	Security Description	% of Net Assets
AGN	Allergan	3.45%
GOOGL	Alphabet - Class A	3.70%
GOOG	Alphabet - Class C	3.72%
BIIB	Biogen	4.78%
BIVV	Bioverativ	4.01%
CELG	Celgene	6.09%
SCHW	Charles Schwab	2.44%
EBAY	eBay	5.44%
EA	Electronic Arts	4.77%
EFN CN	Element Fleet Management	3.24%
EQC	Equity Commonwealth - REIT	4.36%
FDX	FedEx	4.19%
ICE	Intercontinental Exchange	5.69%
LBTYK	Liberty Global - Series C	4.86%
QVCA	Liberty Interactive QVC Group - Class A	4.68%
MSFT	Microsoft	7.87%
PYPL	PayPal Holdings	7.55%
SSTK	Shutterstock	2.91%
SYMC	Symantec	5.25%
TRIP	TripAdvisor	3.90%
V	Visa - Class A	6.86%
	Other Assets & Liabilities, Net	0.24%

REIT - Real Estate Investment Trust

[^] Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.